

PREPARED BY: THE OFFICE OF THE CITY AUDITOR AND COMPTROLLER

REPORT #3

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2006

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/06	CUMULATIVE EXPENDITURES AS OF 06/30/05	EXPENDITURES FOR 7/1/05 THRU 06/30/06	ENCUMBERED BALANCE AS OF 06/30/06	UNENCUMBERED BALANCE AS OF 06/30/06
79501 GOLDEN HILL URBAN COMM						
GOLDEN HILL ADMIN. COSTS	016402	66,922.75	58,922.75	2,012.99	0.00	5,987.01
FIRE STATION #11 RECONSTRUCTON	330820	7,000.00	7,000.00	0.00	0.00	0.00
25TH CORRIDOR PROJECT	392360	19,000.00	19,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR HANDICAPPED	524614	40,000.00	40,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621	7,500.00	7,500.00	0.00	0.00	0.00
REMOVE ARCHT BARRIERS (AA 524610)	524623	12,700.00	12,700.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ 29TH & C, 30TH & C	622901	230,384.46	230,384.46	0.00	0.00	0.00
TOTAL APPROPRIATIONS		383,507.21	375,507.21	2,012.99	0.00	5,987.01
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		5,987.01				
P-T-D ASSESSMENT REVENUE RECEIVED		470,683.75		113,736.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		71,340.33		2,990.29	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-383,507.21				
TOTAL UNEXPENDED BAL AT 06/30/06		164,503.88		114,713.30	NET REVENUES	
FUND BALANCE	158,516.87					
ENCUMBERED & UNENCUMBERED BALANCES	5,987.01					
REVENUE COLLECTED (7/1/01-06/30/06)		-200,760.77				
CASH BALANCE AT 1/1/89		-3,499.85		49,878.97	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		164,592.27	ENDING CASH BAL (= UNEXP BAL)	
79502 NORTH PARK URBAN COMM						
NORTH PARK ADMIN. COSTS	016402	156,670.84	131,732.88	24,937.96	0.00	-0.00
DALE STREET STORM DRAIN-UPAS TO THORN	112982	4,228.75	4,228.75	0.00	0.00	0.00
FIRE STATION #11 RECONSTRUCTION	330820	30,939.03	30,939.03	0.00	0.00	-0.00
NORTH PARK BRANCH LIBRARY PARKING EXPANSION	350900	28,223.90	28,223.90	0.00	0.00	0.00
EL CAJON BLVD COMMERCIAL REVITALIZATION	392010	153,000.00	11,800.47	181,166.84	0.00	-39,967.31
PERSHING PORTAL PEDISTRIAN ENTRY	392260	25,000.00	17,666.22	2,147.67	0.00	5,186.11
TEXAS ST - ADAMS AVE TO CAMINO DEL RIO SOUTH	523760	190,000.00	190,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL-DIF FUNDED	524604	51,791.99	51,791.99	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	8,000.00	0.00	8,000.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	52,000.00	0.00	0.00	0.00	52,000.00
TS MOD UNIVERSITY FROM PARK TO 35TH	622912	281,000.00	281,000.00	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		980,854.51	747,383.24	216,252.47	0.00	17,218.80
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		17,218.80				
P-T-D ASSESSMENT REVENUE RECEIVED		1,262,754.85		90,300.41	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		198,694.09		16,423.86	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-980,854.51				
TOTAL UNEXPENDED BAL AT 06/30/06		497,813.23		-109,528.20	NET REVENUES	
FUND BALANCE	480,594.43					
ENCUMBERED & UNENCUMBERED BALANCES	17,218.80					
REVENUE COLLECTED (7/1/01-06/30/06)		-647,732.80		587,147.38	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-166,464.48				
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		477,619.18	ENDING CASH BAL (= UNEXP BAL)	
79503 LINDA VISTA URBAN COMM						
LINDA VISTA ADMIN COSTS	016402	144,649.90	132,463.21	12,186.69	0.00	-0.00
TECOLOTE NATURE CENTER EXPANSION	294880	100,000.00	100,000.00	0.00	0.00	-0.00
SILVER TERRACE PARK	294970	150,000.00	150,000.00	0.00	0.00	0.00
CARSON ELEMENTARY SCHOOL JOINT USE IMPROVEMENT	295140	35,000.00	12,577.78	3,840.33	45,930.30	-27,348.41
TECOLOTE CANYON/COMM PARK VISITORS CENTER	296160	206,000.00	206,000.00	0.00	0.00	0.00
KEARNY MESA COMMUNITY PARK BALLFIELD LIGHTING UPG	296340	101,042.81	101,042.81	0.00	0.00	-0.00
MISSION HEIGHTS PARK PLAY GROUND	296740	16,813.28	16,813.28	0.00	0.00	0.00
LINDA VISTA COMMUNITY CENTER	390850	130,000.00	0.00	0.00	0.00	130,000.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	72,000.00	0.00	15,927.13	29,715.95	26,356.92
LINDA VISTA ROAD @ GENESEE AVE	527540	53,000.00	0.00	0.00	0.00	53,000.00
TRAFFIC SIGNAL SUBSYSTEMS-DIF FUNDED	622910	64.50	64.50	0.00	0.00	0.00
TS SUBSYSTEM MORENA BLVD.	622911	61,000.00	61,000.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT FRIAR'S RD COLUSA ST.	622926	88,580.38	88,580.38	0.00	0.00	0.00
LINDA VISTA RD TS SYSTEM	630240	48,530.04	48,530.04	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,206,680.91	917,072.00	31,954.15	75,646.25	182,008.51
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		257,654.76				
P-T-D ASSESSMENT REVENUE RECEIVED		1,230,983.05		162,785.98	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		252,886.39		13,928.07	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,206,680.91				
TOTAL UNEXPENDED BAL AT 06/30/06		534,843.29		144,759.90	NET REVENUES	
FUND BALANCE	277,188.53					
ENCUMBERED & UNENCUMBERED BALANCES	257,654.76					
REVENUE COLLECTED (7/1/01-06/30/06)		-560,575.19		387,488.52	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-125,160.74				

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		532,248.42	ENDING CASH BAL (= UNEXP BAL)	
79504 MID CITY URBAN COMM						
MID CITY ADMIN. COSTS	016402	455,245.44	355,245.44	80,676.26	0.00	19,323.74
CANTERBURY DR. & HILDALE RD.	112710	74,256.64	74,256.64	0.00	0.00	0.00
OAK PARK DRAIN CHANNEL	112740	244,798.74	244,798.74	0.00	0.00	0.00
OAK PARK DRAIN PHASE II	112741	117,001.26	117,001.26	0.00	0.00	0.00
MONROE AVENUE DRAIN	112770	21,159.03	21,159.03	0.00	0.00	0.00
FIRE STATION #14 RECONSTRUCTION	330581	696,250.00	696,250.00	0.00	0.00	0.00
AZALEA PARK NEIGHBORHOOD IDENTIFICATION	390860	20,000.00	0.00	0.00	0.00	20,000.00
I-15 BRIDGE ENHANCEMENT	523450	170,982.08	170,982.08	0.00	0.00	0.00
EUCLID AVENUE IMPROVEMENT	526990	274,630.98	0.00	149,894.41	124,427.60	308.97
EUCLID AVENUE IMPROVEMENT PHASE 2	526991	14,900.00	50,469.02	-50,469.02	14,900.00	0.00
EUCLID AVENUE CORRIDOR IMPROVEMENTS	527430	50,469.02	0.00	32,469.02	0.00	18,000.00
TS/SL AT EUCLID AVE AND HOME AVE	629226	95,662.13	95,662.13	0.00	0.00	0.00
TS/SL AT 60TH ST AND UNIVERSITY AVE	629227	23,631.24	23,631.24	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,258,986.56	1,849,455.58	212,570.67	139,327.60	57,632.71
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		196,960.31				
P-T-D ASSESSMENT REVENUE RECEIVED		2,147,921.27		169,365.91	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		408,022.85		15,877.21	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,258,986.56				
TOTAL UNEXPENDED BAL AT 06/30/06		493,917.87		-27,327.55	NET REVENUES	
FUND BALANCE	296,957.56					
ENCUMBERED & UNENCUMBERED BALANCES	196,960.31					
REVENUE COLLECTED (7/1/01-06/30/06)		-609,669.15		519,777.97	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-552,705.98				
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		492,450.42	ENDING CASH BAL (= UNEXP BAL)	
79505 MIDWAY/PACIFIC HWY URBAN COMM						
MIDWAY ADMIN. COSTS	016402	264,548.36	257,687.71	5,595.77	0.00	1,264.88
BARNETT AVE AND UPSHUR DR. STORM DRAIN	112880	51,328.11	51,328.11	0.00	0.00	0.00
MIDWAY DR. AND KEMPER ST. STORM DRAIN	112890	50,000.00	50,000.00	0.00	0.00	0.00
TAYLOR ST. PUMP STATION UPGRADE	112900	114,997.97	114,997.97	0.00	0.00	-0.00
PACIFIC HIGHWAY ARCH	120930	15,000.00	15,000.00	0.00	0.00	0.00
FIRE STATION #20 RENOVATION-PHASE I	330960	473,765.04	473,765.04	0.00	0.00	0.00
POINT LOMA BRANCH LIBRARY EXTENSION-LAND ACQ.	350670	208,000.00	207,205.18	0.00	794.82	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	10,500.00	0.00	0.00	10,500.00	0.00

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MIDWAY DR/ROSECRANS ST INTERSECTION IMPROVEMENTS	524950	53,000.00	53,000.00	0.00	0.00	0.00
T/S INTERCONNECT-SPORTS ARENA BLVD.	622940	75,000.00	75,000.00	0.00	0.00	0.00
NAVAJO RD/JACKSON DR/FRIARS RD/MIDWAY DR/TS SYSTEM	630180	18,145.70	18,145.70	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,334,285.18	1,316,129.71	5,595.77	11,294.82	1,264.88
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		12,559.70				
P-T-D ASSESSMENT REVENUE RECEIVED		2,280,206.21		1,109,420.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		381,013.94		16,859.59	CURRENT INTEREST	
TRANSFER IN/OUT		2,434.60		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,334,285.18				
TOTAL UNEXPENDED BAL AT 06/30/06		1,341,929.27		1,120,683.82	NET REVENUES	
FUND BALANCE	1,329,369.57					
ENCUMBERED & UNENCUMBERED BALANCES	12,559.70					
REVENUE COLLECTED (7/1/01-06/30/06)		-1,351,164.16				
CASH BALANCE AT 1/1/89		-328,669.01		178,691.26	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		1,299,375.08	ENDING CASH BAL (= UNEXP BAL)	
79506 NAVAJO URBAN COMM						
WARING ROAD IRRIGATION AND LANDSCAPING	008814	5,000.00	5,000.00	0.00	0.00	0.00
NAVAJO ADMIN. COSTS	016402	139,092.91	111,354.66	27,738.25	0.00	-0.00
LAKE MURRAY COMMUNITY PARK COMFORT STATION	294470	99,383.71	99,383.71	0.00	0.00	0.00
HEARST ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS	295300	138,421.00	138,421.00	0.00	0.00	0.00
PERSHING MIDDLE SCHOOL JOINT USE AGREEMENT	295310	345,000.00	345,000.00	0.00	0.00	0.00
GRANTVILLE NEIGHBORHOOD PARK TOT LOT UPGRADE	295550	128,536.00	128,536.00	0.00	0.00	0.00
LEWIS MIDDLE SCHOOL - JOINT USE IMPROVEMENT	295970	150,000.00	140,500.00	9,500.00	0.00	0.00
DAILARD PARK DEVELOPMENT	296460	183,700.00	183,700.00	0.00	0.00	0.00
LAKE MURRAY COMMUNITY PARK ARTIFICIAL TURF FIELD	298920	20,000.00	0.00	0.00	0.00	20,000.00
SAN CARLOS BRANCH LIBRARY	350880	400,711.75	50,711.75	0.00	0.00	350,000.00
COLLEGE AVENUE MEDIAN IMPROVEMENTS	524930	25,000.00	25,000.00	0.00	0.00	-0.00
CHANGEABLE SPEED LIMIT SIGNS - VARIOUS LOCATION	611047	20,000.00	20,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS	622900	10,000.00	0.00	0.00	0.00	10,000.00
T/S & S/L @ LAKE MURRAY BLVD & FERGUSON WAY	622931	119,901.89	119,901.89	0.00	0.00	0.00
TS/SL AT COWLES MOUNTAIN RD AND JACKSON DR.	629225	60,000.00	60,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,844,747.26	1,427,509.01	37,238.25	0.00	380,000.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		380,000.00				
P-T-D ASSESSMENT REVENUE RECEIVED		2,066,622.38		11,911.28	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		443,284.04		31,024.74	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,844,747.26				
TOTAL UNEXPENDED BAL AT 06/30/06		1,045,159.16		5,697.77	NET REVENUES	
FUND BALANCE	665,159.16					
ENCUMBERED & UNENCUMBERED BALANCES	380,000.00					
REVENUE COLLECTED (7/1/01-06/30/06)		-837,439.73				

CASH BALANCE AT 1/1/89	-31,741.20	1,073,267.20	BEGINNING CASH BALANCE
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0	175,978.23	1,078,964.97	ENDING CASH BAL (= UNEXP BAL)

79507 PACIFIC BEACH URBAN COMM						
PACIFIC ADMIN. COSTS	016402	228,174.49	209,192.61	18,981.88	0.00	0.00
PAC BEACH DR. PUMP STATION	112930	199,377.44	199,377.44	0.00	0.00	0.00
OLIVER AVE AND REED AVE STORM DRAIN	121490	8,477.94	8,477.94	0.00	0.00	0.00
PACIFIC BEACH RECREATION CENTER IMPROVEMENT	294200	135,139.01	135,139.01	0.00	0.00	-0.00
CAPEHART OPEN SPACE PARK IMPROVEMENT	295320	123,000.00	112,189.79	8,419.48	2,022.40	368.33
PACIFIC BEACH ELEMENTARY SCHOOL	296580	70,000.00	70,000.00	0.00	0.00	0.00
PACIFIC BEACH COMM PARK-REQUIREMENTS	297650	512,870.00	437,858.74	74,840.81	0.00	170.45
EARL AND BIRDIE TAYLOR BRANCH LIB.	350730	711,000.00	711,000.00	0.00	0.00	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524611	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL APPROPRIATIONS		2,013,038.88	1,883,235.53	102,242.17	27,022.40	538.78
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		27,561.18				
P-T-D ASSESSMENT REVENUE RECEIVED		2,032,030.68		308,275.92	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		413,457.09		10,159.65	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,013,038.88				
TOTAL UNEXPENDED BAL AT 06/30/06		460,010.07		216,193.40	NET REVENUES	
FUND BALANCE	432,448.89					
ENCUMBERED & UNENCUMBERED BALANCES	27,561.18					
REVENUE COLLECTED (7/1/01-06/30/06)		-730,682.75				
CASH BALANCE AT 1/1/89		-158,522.17		272,908.53	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		489,101.93	ENDING CASH BAL (= UNEXP BAL)	

79508 PENINSULA URBAN COMM						
PENINSULA AMIN. COSTS	016402	158,995.03	142,673.85	16,321.18	0.00	0.00
REC. FAC IMP RICHARD HENRY DANA CENTER	018041	100,000.00	100,000.00	0.00	0.00	0.00
SUNSET CLIFFS SHORELINE PARK	280050	65,000.00	65,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL	284854	110,664.94	110,664.94	0.00	0.00	0.00
POINT LOMA COMMUNITY PARK	294340	182,000.00	182,000.00	0.00	-0.00	0.00
BERNARD ELEMENTARY SCHOOL JOINT-USE COMMUNITY PARK	295810	585,000.00	30,563.22	14,517.73	22,937.22	516,981.83
SUNSET CLIFFS NATURAL PARK DRAINAGE STUDY	298710	175,000.00	0.00	31,218.17	171,984.94	-28,203.11
VENTILATION IMPROVEMENTS (FIRE STATION #22)	330792	6,101.62	6,101.62	0.00	0.00	0.00
POINT LOMA BRANCH LIBRARY EXPANSION-LAND ACQ.	350670	651,000.00	651,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	43,500.00	0.00	0.00	43,500.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TS & SL @ CATALINA & VOLTAIRE STREET	622901	59,839.16	59,839.16	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,140,100.75	1,350,842.79	62,057.08	238,422.16	488,778.72
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		727,200.88				
P-T-D ASSESSMENT REVENUE RECEIVED		1,858,935.02		75,132.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		436,671.16		24,921.71	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,140,100.75				
TOTAL UNEXPENDED BAL AT 06/30/06		882,706.31		37,996.63	NET REVENUES	
FUND BALANCE	155,505.43					
ENCUMBERED & UNENCUMBERED BALANCES	727,200.88					
REVENUE COLLECTED (7/1/01-06/30/06)		-965,652.56				
CASH BALANCE AT 1/1/89		-136,373.24		842,552.65	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		880,549.28	ENDING CASH BAL (= UNEXP BAL)	
79509 SKYLINE/PARADISE URB COMM						
SKYLINE/PARADISE ADMIN. COSTS	016402	96,738.29	88,738.29	2,641.04	0.00	5,358.96
PARKSIDE AVENUE DRAIN	112790	14,024.99	14,024.99	0.00	0.00	0.00
BLUERIDGE AND RACHEL DRAIN	121290	15,000.00	15,000.00	0.00	0.00	0.00
ENCANTO NEIGHBORHOOD PARK IMPROVEMENTS	294430	65,000.00	65,000.00	0.00	0.00	0.00
PARADISE HILLS COMM PARK IMPROVEMENTS	295741	169,888.20	169,888.20	0.00	-0.00	0.00
KEILLER NEIGHBORHOOD PARK - COMFORT STATION	295920	30,000.00	30,000.00	-5,189.58	0.00	5,189.58
BAY TERRACES COMMUNITY PARK IMPROVEMENTS	298100	128,000.00	128,000.00	0.00	0.00	-0.00
VENTILATION IMPROVEMENTS (FIRE STATION 32)	330792	9,382.63	9,382.63	0.00	0.00	0.00
LISBON STREET-IMPERIAL AVE TO 217 FT EAST OF 71 ST	526540	63,000.00	63,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		591,034.11	583,034.11	-2,548.54	-0.00	10,548.54
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		10,548.54				
P-T-D ASSESSMENT REVENUE RECEIVED		1,022,038.91		456,192.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		120,537.86		6,523.98	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-591,034.11				
TOTAL UNEXPENDED BAL AT 06/30/06		562,091.20		465,264.52	NET REVENUES	
FUND BALANCE	551,542.66					
ENCUMBERED & UNENCUMBERED BALANCES	10,548.54					
REVENUE COLLECTED (7/1/01-06/30/06)		-590,685.24				
CASH BALANCE AT 1/1/89		-913.80		97,212.50	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		562,477.02	ENDING CASH BAL (= UNEXP BAL)	
79511 S.E. SAN DIEGO URBAN COMM						
SOUTHEAST ADMIN. COSTS	016402	296,360.50	246,360.50	31,422.73	0.00	18,577.27
SOUTHEAST COMMUNITY PARK	294350	146,274.43	146,274.43	0.00	0.00	0.00
MARTIN LUTHER KING ELEMENTARY SCH.	294700	94,828.98	94,828.98	0.00	0.00	0.00
MARTIN LUTHER KING, JR. COMMUNITY PARK-SENIOR CTR	294790	27,000.00	27,000.00	-27,000.00	0.00	27,000.00
ENCANTO COMMUNITY PARK-GENERAL DEV'T PLAN REVISION	294890	60,000.00	0.00	0.00	0.00	60,000.00
MEMORIAL SKATBOARD PARK	295150	140,000.00	140,000.00	0.00	0.00	0.00
MEMORIAL COMMUNITY PARK-SECURITY LIGHTING	297990	951.43	951.43	0.00	0.00	0.00
MOUNTAIN VIEW COMMUNITY CENTER	298330	440,000.00	440,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #12)	330792	17,087.24	17,087.24	0.00	0.00	0.00
MALCOLM X PARK LIBRARY RELOCATION	350790	700,000.00	700,000.00	0.00	0.00	0.00
LOGAN HEIGHTS BRANCH LIBRARY	351010	150,000.00	135,905.98	0.00	10,869.59	3,224.43
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	63,000.00	0.00	24,539.95	38,460.05	0.00

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CONTRACT R-REMOVE ARCHITECTURAL BARRIERS	524622	46,982.98	46,982.98	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	37,500.00	37,500.00	0.00	0.00	0.00
43RD STREET WIDENING	525340	150,000.00	150,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS DIF FUNDED	622900	13,000.00	0.00	0.00	0.00	13,000.00
TOTAL APPROPRIATIONS		2,382,985.56	2,182,891.54	28,962.68	49,329.64	121,801.70
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		171,131.34				
P-T-D ASSESSMENT REVENUE RECEIVED		4,363,104.40		904,590.96	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		542,719.88		62,515.56	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,382,985.56				
TOTAL UNEXPENDED BAL AT 06/30/06		2,693,970.06		938,143.84	NET REVENUES	
FUND BALANCE	2,522,838.72					
ENCUMBERED & UNENCUMBERED BALANCES	171,131.34					
REVENUE COLLECTED (7/1/01-06/30/06)		-2,819,463.57				
CASH BALANCE AT 1/1/89		-145,833.11		1,313,657.67	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		2,251,801.51	ENDING CASH BAL (= UNEXP BAL)	

79512 UPTOWN URBAN COMM

UPTOWN ADMIN. COSTS	016402	286,779.04	255,379.27	31,399.77	0.00	-0.00
HARVEY ROAD DRAIN	120670	117,000.00	117,000.00	0.00	0.00	0.00
FIRST AVE AT REDWOOD ST DRAIN CONSTRUCTION	121040	10,000.00	10,000.00	0.00	0.00	0.00
FIRST AVENUE AND UNIVERSITY	121050	58,712.71	58,712.71	0.00	0.00	0.00
TROLLEY BARN NEIGHBORHOOD PARK DEV.	296120	289,000.00	289,000.00	0.00	0.00	0.00
WEST MAPLE CANYON MINI PARK	298910	375,000.00	0.00	0.00	65,400.00	309,600.00
ROSEVELT MIDDLE SCHOOL JIONT USE IMPROVEMENTS	298960	400,000.00	0.00	10,638.19	0.00	389,361.81
FIRE STATION #8 MISSION HILLS	331080	17,500.00	0.00	0.00	0.00	17,500.00
MISSION HILLS BRANCH LIBRARY	350960	161,500.00	161,500.00	0.00	0.00	-0.00
HILLCREST STREET SCAPE IMPROVEMENTS	392131	140,000.00	0.00	140,000.00	0.00	0.00
WASHINGTON ST @ INDIA ST MEDIAN IMPROVEMENTS	392163	60,000.00	2,517.97	13,401.63	0.00	44,080.40
ARCHITECTURAL BARRIES REMOVAL	524610	35,000.00	0.00	0.00	0.00	35,000.00
REMOVAL OF ARCHITECTURAL BARRIERS - CURB RAMP	524611	24,000.00	0.00	20,989.81	0.00	3,010.19
ARCHITECTURAL BARRIERS REMOVAL	524615	98,694.20	98,694.20	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	36,000.00	36,000.00	0.00	0.00	0.00
FIRST AVE BRIDGE OVER MAPLE CANYON	525540	411,000.00	0.00	48,238.27	42,547.61	320,214.12
HILLCREST CORRIDOR MOBILITY STUDY	527570	50,000.00	0.00	0.00	0.00	50,000.00
TS SUBSYSTEM LAUREL STREET	622911	62,423.84	62,423.84	0.00	0.00	0.00
HILLCREST TS SUBSYSTEMS-DIF FUNDED	622913	148,150.00	148,150.00	0.00	0.00	0.00
TS/SL 7TH AND ROBINSON	629223	71,525.74	71,525.74	0.00	0.00	-0.00

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TOTAL APPROPRIATIONS		2,852,285.53	1,310,903.73	264,667.67	107,947.61	1,168,766.52
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		1,276,714.13				
P-T-D ASSESSMENT REVENUE RECEIVED		5,048,951.71		867,938.07	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		388,075.66		105,467.21	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,852,285.53				
TOTAL UNEXPENDED BAL AT 06/30/06		3,861,455.97		708,737.61	NET REVENUES	
FUND BALANCE	2,584,741.84					
ENCUMBERED & UNENCUMBERED BALANCES	1,276,714.13					
REVENUE COLLECTED (7/1/01-06/30/06)		-4,266,661.33				
CASH BALANCE AT 1/1/89		-183,587.90		2,958,005.00	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		3,666,742.61	ENDING CASH BAL (= UNEXP BAL)	
79513 CENTRE CITY DIF-ADMIN						
CENTRE CITY ADMIN. COSTS	016402	218,457.15	149,402.38	69,054.77	0.00	0.00
BEECH ST. UNDERDRAIN RECONSTRUCTION	112760	70,024.75	70,024.75	0.00	0.00	0.00
RECONSTRUCTION OF STATE DRAIN SYS	120720	100,000.00	100,000.00	0.00	0.00	0.00
16TH STREET DRAIN	120730	410,575.25	410,575.25	0.00	0.00	0.00
ARCH BARRIERS FOR HANDICAPPED CONTRACT M	524608	44,572.64	44,572.64	0.00	0.00	0.00
CONTRACT R- REMOVAL ARCHITECTURAL BARRIERS	524622	11,000.00	11,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	9,000.00	9,000.00	0.00	0.00	0.00
LAUREL STREET WIDENING - HARBOR DR TO I-5	525480	39,369.74	39,369.74	0.00	0.00	0.00
CENTRAL CITY INTERSECTION POPOUTS	527160	15,000.00	0.00	0.00	0.00	15,000.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	12,676.17	0.00	0.00	0.00	12,676.17
T/SQASH & N HARBOR/47TH & LOGAN/LK MURRAY & LK ARR	622902	37,323.83	37,323.83	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT 7TH AVE & MARKET ST	622922	64,785.24	64,785.24	0.00	0.00	0.00
TS/SYSTEM FROM CEDAR TO MARKET AND 7TH AND 16TH	681037	33,000.00	33,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,065,784.77	969,053.83	69,054.77	0.00	27,676.17
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		27,676.17				
P-T-D ASSESSMENT REVENUE RECEIVED		2,654,021.42		2,006,875.40	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		373,000.92		18,679.86	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,065,784.77				
TOTAL UNEXPENDED BAL AT 06/30/06		1,988,913.74		1,956,500.49	NET REVENUES	
FUND BALANCE	1,961,237.57					
ENCUMBERED & UNENCUMBERED BALANCES	27,676.17					
REVENUE COLLECTED (7/1/01-06/30/06)		-2,060,119.25				
CASH BALANCE AT 1/1/89		-102,364.10		4,765.64	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		1,961,266.13	ENDING CASH BAL (= UNEXP BAL)	
<u>79514</u> LA JOLLA URBAN COMM						
LA JOLLA ADMIN. COSTS	016402	352,695.46	328,160.64	24,534.82	0.00	0.00
EADS AVENUE DRAIN	112780	108,450.86	108,450.86	0.00	0.00	-0.00
LA JOLLA BL STORM DRAIN	112920	76,198.00	76,198.00	0.00	0.00	0.00
COAST BLVD (303) DRAIN	113010	110,000.00	110,000.00	0.00	0.00	-0.00
SOUTH KELLOGG PARK RESTROOM	294710	50,000.00	50,000.00	0.00	0.00	0.00
COAST BLVD WALKWAY IMPROVEMENTS	294860	70,000.00	70,000.00	0.00	0.00	0.00
KELLOGG PARK IMPROVEMENTS	295950	6,000.00	6,000.00	0.00	0.00	0.00
KELLOGG PARK COMFORT STATION	296930	26,000.00	26,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #13)	330796	12,000.00	12,000.00	0.00	0.00	0.00
FLORENCE RIFORD/LA JOLLA BRANCH LIB. PARKING EXPN	350830	11,702.41	11,702.41	0.00	0.00	0.00
RECONFIG LAJOLLA SHORES DR/TORREY PINES/ARDATH HV	525830	1,122,109.16	1,079,671.28	0.00	42,437.88	-0.00
PROSPECT ST. PEDESTRIAN PROMENADE	526480	3,422.32	3,422.32	0.00	0.00	0.00
COAST BLVD BLUFF STABILIZATION	526700	70,000.00	0.00	11,386.84	0.00	58,613.16
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	527170	240,000.00	171,896.13	68,103.87	0.00	0.00
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS PHASE1	527183	10,000.00	0.00	10,195.82	0.00	-195.82
MODIFY/MODERNIZE TRAFFIC SIGNALS- DIF FUNDED	622900	8.57	0.00	0.00	0.00	8.57
LAJOLLA SCENIC DRIVE TRAFFIC SIGNAL	622903	20,991.43	20,991.43	0.00	0.00	0.00
TRAFFIC SIGNALS-DIF FUNDED	622920	1,017.63	0.00	0.00	0.00	1,017.63
CONSTRUCTION OF TS/SL AT LJ SCENIC DR SOLEDAD MTN	622924	29,020.00	29,020.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT FAY AVE & CENTER AVE	622925	20,280.36	20,280.36	0.00	0.00	0.00
LA JOLLA BLVD AT PALOMAR AVE TRAFFIC SIGNAL	622932	118,982.37	118,982.37	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,458,878.57	2,242,775.80	114,221.35	42,437.88	59,443.54
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		101,881.42				
P-T-D ASSESSMENT REVENUE RECEIVED		4,074,978.21		82,943.75	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		661,098.95		70,769.11	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,458,878.57				
TOTAL UNEXPENDED BAL AT 06/30/06		2,379,080.01		39,491.51	NET REVENUES	
FUND BALANCE	2,277,198.59					
ENCUMBERED & UNENCUMBERED BALANCES	101,881.42					
REVENUE COLLECTED (7/1/01-06/30/06)		-2,714,494.46				
CASH BALANCE AT 1/1/89		-114,995.09		2,328,952.59	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		2,368,444.10	ENDING CASH BAL (= UNEXP BAL)	
<u>79516</u> OCEAN BEACH URBAN COMM						
OCEAN BEACH ADMIN COSTS	016402	88,441.81	79,258.43	9,183.38	0.00	-0.00

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OCEAN BEACH SARATOGA PARK	294330	53,751.40	53,751.40	0.00	0.00	-0.00
OCEAN BEACH BRANCH LIBRARY	351000	71,500.00	71,499.73	0.00	0.27	0.00
ARCHITECTURAL BARRIERS FOR HANDICAPPED	524606	48,161.79	48,161.79	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524619	64,000.00	64,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	13,500.00	13,500.00	0.00	0.00	0.00
SUNSET CLIFFS BOULEVARD WIDENING	526980	30,000.00	30,000.00	0.00	0.00	0.00
TS SUBSYSTEM SUNSET CLIFFS BLVD.	622911	60,000.00	60,000.00	0.00	0.00	-0.00
TOTAL APPROPRIATIONS		429,355.00	420,171.35	9,183.38	0.27	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		0.27				
P-T-D ASSESSMENT REVENUE RECEIVED		445,254.17		34,783.32	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		96,542.25		3,004.73	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-429,355.00				
TOTAL UNEXPENDED BAL AT 06/30/06		112,441.69		28,604.67	NET REVENUES	
FUND BALANCE	112,441.42					
ENCUMBERED & UNENCUMBERED BALANCES	0.27					
REVENUE COLLECTED (7/1/01-06/30/06)		-146,300.72				
CASH BALANCE AT 1/1/89		-7,856.09		83,992.73	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		112,597.40	ENDING CASH BAL (= UNEXP BAL)	
79517 OTAY MESA/NESTOR URB COMM						
OTAY MESA-NESTOR ADMIN.	016402	176,148.13	145,592.03	30,556.10	0.00	0.00
DAHLIA AVE & DONAX AVE STORM DRAIN	112810	127,000.00	127,000.00	0.00	0.00	0.00
MONTGOMERY WALLER COMMUNITY PARK TOT LOT	294190	119,180.72	119,180.72	0.00	0.00	0.00
OTAY VALLEY ATHLETIC COMPLEX	295500	50,000.00	50,000.00	0.00	0.00	0.00
SILVERWING NEIGHBORHOOD PARK-REQ.	295770	22,491.39	22,491.39	0.00	0.00	0.00
MONTGOMERY-WALLER COMMUNITY PARK-REQ	297410	56,877.11	56,877.11	0.00	0.00	0.00
MONT-WALLER COMM PARK-PHASE II	297620	144.35	144.35	0.00	0.00	0.00
SUNNYSLOPE NEIGHBORHOOD PK DEVELOPMENT	297670	280,000.00	280,000.00	0.00	0.00	0.00
MONTGOMERY WALTER COMMUNITY PARK SPROT FIELD LIGHT	298660	225,000.00	22,187.69	202,812.31	-0.00	0.00
VENTILATION IMPROVEMENTS (FIRE STATION #6)	330794	8,599.37	8,599.37	0.00	0.00	0.00
OTAY MESA/NESTOR BRANCH LIBRARY EXPANSION	350870	375,000.00	300,000.00	0.00	0.00	75,000.00
CONTRACT R - REMOVE ARCHITECTURAL BARRIERS	524622	10,000.00	10,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524624	4,500.00	4,500.00	0.00	0.00	0.00
SATURN BOULEVARD-PALM AVE TO CORONADO AVE	525530	55,000.00	55,000.00	0.00	0.00	0.00
CONSTRUCTION OF TS/SL AT PALM AVE AND TWINING AVE	622927	97,582.08	97,582.08	0.00	0.00	-0.00

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TOTAL APPROPRIATIONS		1,607,523.15	1,299,154.74	233,368.41	0.00	75,000.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		75,000.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,595,552.97		28,789.51	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		235,421.09		14,191.10	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,607,523.15				
TOTAL UNEXPENDED BAL AT 06/30/06		298,450.91		-190,387.80	NET REVENUES	
FUND BALANCE	223,450.91					
ENCUMBERED & UNENCUMBERED BALANCES	75,000.00					
REVENUE COLLECTED (7/1/01-06/30/06)		-804,188.73		481,190.80	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-130,656.56				
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		290,803.00	ENDING CASH BAL (= UNEXP BAL)	
79518 SAN YSIDRO URBAN COMM						
SAN YSIDRO ADMIN. COSTS	016402	144,946.17	121,516.59	23,429.58	0.00	-0.00
SAN YSIDRO BLVD. STORM DRAIN STUDY	120710	31,000.00	31,000.00	0.00	0.00	0.00
CORAL GATE PARKS	287998	1,212,716.73	1,212,655.43	-39.88	0.00	101.18
LARSEN FIELD MULTIPURPOSE FIELD IMPROVEMENTS	294500	50,000.00	50,000.00	0.00	0.00	0.00
SAN YSIDRO ATHLETIC AREA IMPROVEMENTS	294610	37,735.71	37,735.71	0.00	0.00	0.00
SAN YSIDRO ATHLETIC AREA	296310	32,927.89	32,927.89	0.00	0.00	0.00
FIRE STATION #29 SAN YSIDRO	331030	600,000.00	579,513.81	20,486.19	0.00	-0.00
SAN YSIDRO BRANCH LIBRARY	350930	316,000.00	160,739.13	3,121.91	0.00	152,138.96
MODIFICATION OF OLD SOUTHERN POLICE STATION	360600	45,000.00	45,000.00	0.00	0.00	0.00
SAN YSIDRO COMMUNITY ACTIVITY CENTER	371830	252,000.00	252,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT H	524617	23,201.88	23,201.88	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	14,000.00	14,000.00	0.00	0.00	0.00
SAN YSIDRO BOULEVARD IMPROVEMENTS	526500	182,767.03	182,767.03	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,942,295.41	2,743,057.47	46,997.80	0.00	152,240.14
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		152,240.14				
P-T-D ASSESSMENT REVENUE RECEIVED		2,978,842.19		3,931.20	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		408,228.55		18,421.05	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-2,942,295.41				
TOTAL UNEXPENDED BAL AT 06/30/06		597,015.47		-24,645.55	NET REVENUES	
FUND BALANCE	444,775.33					
ENCUMBERED & UNENCUMBERED BALANCES	152,240.14					
REVENUE COLLECTED (7/1/01-06/30/06)		-1,659,533.98		625,987.99	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-62,546.90				

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		601,342.44	ENDING CASH BAL (= UNEXP BAL)	
<u>79519</u> COLLEGE AREA						
COLLEGE AREA ADMIN. COSTS	016402	126,460.86	96,460.86	10,750.88	0.00	19,249.12
AUGUSTANA PLACE DRAIN	112720	30,000.00	30,000.00	0.00	0.00	0.00
ALCORN PLACE DRAIN	112730	30,252.71	30,252.71	0.00	0.00	0.00
LINDO PASEO STORM DRAIN	112850	7,000.00	7,000.00	0.00	0.00	0.00
ADELPHI PLACE DRAIN	112950	25,000.00	25,000.00	0.00	0.00	0.00
AUSTIN PLACE DRAIN	112960	29,121.71	29,121.71	0.00	0.00	0.00
COLLEGE HEIGHTS BRANCH LIBRARY	350710	50,000.00	50,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL CONTRACT	524609	38,561.35	38,561.35	0.00	0.00	0.00
TOTAL APPROPRIATIONS		336,396.63	306,396.63	10,750.88	0.00	19,249.12
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		19,249.12				
P-T-D ASSESSMENT REVENUE RECEIVED		425,559.18		7,452.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		69,593.68		5,275.00	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-336,396.63				
TOTAL UNEXPENDED BAL AT 06/30/06		178,005.35		1,976.12	NET REVENUES	
FUND BALANCE	158,756.23					
ENCUMBERED & UNENCUMBERED BALANCES	19,249.12					
REVENUE COLLECTED (7/1/01-06/30/06)		-187,735.40				
CASH BALANCE AT 1/1/89		-2,787.82		166,412.80	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		168,388.92	ENDING CASH BAL (= UNEXP BAL)	
<u>79520</u> BARRIO LOGAN						
BARRIO LOGAN ADMIN	016402	17,093.87	2,093.87	4,665.92	0.00	10,334.08
TOTAL APPROPRIATIONS		17,093.87	2,093.87	4,665.92	0.00	10,334.08
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		10,334.08				
P-T-D ASSESSMENT REVENUE RECEIVED		69,176.87		56,398.90	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		1,320.85		980.71	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-17,093.87				
TOTAL UNEXPENDED BAL AT 06/30/06		63,737.93		52,713.69	NET REVENUES	
FUND BALANCE	53,403.85					
ENCUMBERED & UNENCUMBERED BALANCES	10,334.08					
REVENUE COLLECTED (7/1/01-06/30/06)		-70,497.72				
CASH BALANCE AT 1/1/89		0.00		11,147.34	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		63,861.03	ENDING CASH BAL (= UNEXP BAL)	
<u>79521</u> CLAIEMONT MESA - URBAN COMM						
CLAIEMONT MESA ADMIN. COSTS	016402	175,580.98	167,580.98	7,283.09	0.00	716.91
BORRESON STREET STORM DRAIN	112981	14,403.34	14,403.34	0.00	0.00	-0.00
CLAIEMONT COMMUNITY PARK	294180	2,877.11	2,877.11	0.00	0.00	-0.00
EAST CLAIEMONT ATHLETIC AREA - PHASE II	294400	444,450.92	444,450.92	0.00	0.00	0.00
EAST CLAIEMONT ATHLETIC FIELD-SENIOR FIELD	294670	65,000.00	46,780.39	12,400.73	3,923.34	1,895.54
NORTH CLAIEMONT COMM PARK- RECREATION TOT	294680	50,000.00	50,000.00	0.00	0.00	-0.00
LINDBERGH NEIGHBORHOOD PARK- COMFORT STATION ADA	294690	81,000.00	89,805.13	0.00	0.00	-8,805.13
EAST CLAIEMONT ATHLETIC AREA	296880	247,000.00	247,000.00	0.00	0.00	0.00
VENTILATION IMPROVEMENT-APPARATUS	330805	13,255.86	13,255.86	0.00	0.00	0.00
BALBOA BRANCH LIBRARY EXTENTION	350620	55,000.00	55,000.00	0.00	0.00	-0.00
BALBOA BRANCH LIBRARY	351020	65,000.00	57,471.82	7,528.18	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	27.87	27.87	0.00	0.00	-0.00
CONSTR OF ST/SL AT MT. ACADIA BLVD & MT ALISAN DR.	622923	33,224.31	33,224.31	0.00	0.00	-0.00
T/S @CLAIEMONT DRIVE & RAPPAHANNOCK DRIVE	630200	54,006.58	54,006.58	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,300,826.97	1,275,884.31	27,212.00	3,923.34	-6,192.68
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		-2,269.34				
P-T-D ASSESSMENT REVENUE RECEIVED		1,150,596.26		15,525.50	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		237,303.33		2,365.01	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,300,826.97				
TOTAL UNEXPENDED BAL AT 06/30/06		84,803.28		-9,321.49	NET REVENUES	
FUND BALANCE	87,072.62					
ENCUMBERED & UNENCUMBERED BALANCES	-2,269.34					
REVENUE COLLECTED (7/1/01-06/30/06)		-121,122.11		90,911.74	BEGINNING CASH BALANCE	
CASH BALANCE AT 1/1/89		-219,229.57				
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		81,590.25	ENDING CASH BAL (= UNEXP BAL)	
<u>79522</u> MISSION BEACH - URBAN COMM						
MISSION BEACH ADMIN. COSTS	016402	46,409.75	40,206.45	6,203.30	0.00	0.00
SANTA CLARA POINT REC. CENTER	220950	23,237.23	23,237.23	0.00	0.00	0.00
SANTA CLARA RECREATION CENTER REPLACEMENT STUDY	229480	16,000.00	0.00	0.00	0.00	16,000.00
SANTA CLARA POINT REC. CENTER	294520	88,164.63	88,164.63	0.00	0.00	-0.00
ARCH BARRIERS REMOVAL-CONTRACT B	524613	69,318.98	69,318.98	0.00	0.00	0.00

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TOTAL APPROPRIATIONS		243,130.59	220,927.29	6,203.30	0.00	16,000.00
=====						
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		16,000.00				
P-T-D ASSESSMENT REVENUE RECEIVED		290,549.59		15,900.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		49,254.37		3,148.95	CURRENT INTEREST	
TRANSFER IN/OUT		1,840.63		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-243,130.59				

TOTAL UNEXPENDED BAL AT 06/30/06		114,514.00		12,845.65	NET REVENUES	
FUND BALANCE	98,514.00					
ENCUMBERED & UNENCUMBERED BALANCES	16,000.00					
REVENUE COLLECTED (7/1/01-06/30/06)		-110,304.77				
CASH BALANCE AT 1/1/89		-84,336.06		100,355.30	BEGINNING CASH BALANCE	

GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		113,200.95	ENDING CASH BAL (= UNEXP BAL)	
=====						
 <u>79523</u> OLD SAN DIEGO - URBAN COMM						
OLD SAN DIEGO ADMIN. COSTS	016402	77,455.76	75,955.76	1,009.84	0.00	490.16
SAN DIEGO AVE. IMPROVEMENTS	112840	45,000.00	45,000.00	0.00	0.00	0.00
ARCHITECTURAL BARRIERS REMOVAL	524610	16,000.00	0.00	0.00	0.00	16,000.00
ARCHITECTURAL BARRIERS REMOVAL-CONTRACT C	524616	45,000.00	45,000.00	0.00	0.00	0.00
MODIFY/MODERNIZE TRAFFIC SIGNALS-DIF FUNDED	622900	13,269.12	0.00	0.00	0.00	13,269.12
TS MODIFICATION AT MORENA BLVD & TAYLOR ST	622901	21,000.00	21,000.00	0.00	0.00	0.00
FY 02 MODERNIZE TRAFFIC SIGNALS	622904	16,730.88	16,730.88	0.00	0.00	0.00

TOTAL APPROPRIATIONS		234,455.76	203,686.64	1,009.84	0.00	29,759.28
=====						
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		29,759.28				
P-T-D ASSESSMENT REVENUE RECEIVED		325,240.21		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		61,896.57		5,342.40	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-234,455.76				

TOTAL UNEXPENDED BAL AT 06/30/06		182,440.30		4,332.56	NET REVENUES	
FUND BALANCE	152,681.02					
ENCUMBERED & UNENCUMBERED BALANCES	29,759.28					
REVENUE COLLECTED (7/1/01-06/30/06)		-181,136.34				
CASH BALANCE AT 1/1/89		0.00		178,070.62	BEGINNING CASH BALANCE	

GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		1,303.96		182,403.18	ENDING CASH BAL (= UNEXP BAL)	
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 <u>79526</u> SERRA MESA - URBAN COMMUNITY						
SERRA MESA ADMIN. COSTS	016402	111,172.10	103,172.10	6,203.81	0.00	1,796.19

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CSH T/F FROM UIF FD 76526 SERRA MESA TO UIF79538	079530	1,189,111.42	1,189,111.42	0.00	0.00	0.00
SHARP HEALTHCARE REIMB/GENESEE AVE & SRI63	280629	149,586.00	0.00	149,586.00	0.00	0.00
CHILDREN'S HOSPITAL REIMBURSEMENT AGREEMENT	280630	61,840.00	45,000.00	0.00	0.00	16,840.00
SHARP HEALTHCARE RIMB AGMT HEALTH CENTER DRIVE	280667	372,788.00	0.00	372,788.00	0.00	0.00
SERRA MESA BRANCH LIBRARY	350890	7,500.00	7,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,891,997.52	1,344,783.52	528,577.81	0.00	18,636.19
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		18,636.19				
P-T-D ASSESSMENT REVENUE RECEIVED		2,874,522.20		941,841.76	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		294,787.04		22,836.86	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,891,997.52				
TOTAL UNEXPENDED BAL AT 06/30/06		1,295,947.91		436,100.81	NET REVENUES	
FUND BALANCE	1,277,311.72					
ENCUMBERED & UNENCUMBERED BALANCES	18,636.19					
REVENUE COLLECTED (7/1/01-06/30/06)		-1,763,222.77				
CASH BALANCE AT 1/1/89		-86,918.90		858,802.49	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		1,294,903.30	ENDING CASH BAL (= UNEXP BAL)	
79527 TORREY PINES - URBAN COMMUNITY						
TORREY PINES ADMIN.COSTS	016402	172,128.67	164,128.67	5,126.60	0.00	2,873.40
ARCH. BARRIERS REMOVAL-CONTRACT C	524612	75,081.04	75,081.04	0.00	0.00	-0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524621	58,762.49	58,762.49	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS FOR THE DISABLED	524623	21,237.51	21,237.51	0.00	0.00	0.00
CARMEL VALLEY RD 300 E/O PORTOFINO DR DEL MAR CITY	525170	562,000.00	66,927.89	495,072.11	0.00	0.00
C.V. RD-PORTOFINO DR. TO DEL MAR LIMITS STUDY	525470	109,659.92	109,659.92	0.00	0.00	0.00
DEL MAR HEIGHTS ROAD CENTER MEDIAN	526860	455,000.00	190,956.71	7,653.24	0.00	256,390.05
NORTH TORREY PINES RD BRIDGE OVER SOLEDAD CREEK	530500	68,000.00	68,000.00	0.00	0.00	0.00
TS/SL CARMEL VALLEY RD & DEL MAR SCENIC PRKWAY	622921	95,100.00	95,100.00	0.00	0.00	0.00
TS AND SL AT CARMEL VALLEY RD & PORTOFINO DR.	629230	125,000.00	125,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,741,969.63	974,854.23	507,851.95	0.00	259,263.45
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		259,263.45				
P-T-D ASSESSMENT REVENUE RECEIVED		1,428,344.28		18,595.44	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		405,610.42		25,541.64	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-1,741,969.63				
TOTAL UNEXPENDED BAL AT 06/30/06		351,248.52		-463,714.87	NET REVENUES	
FUND BALANCE	91,985.07					
ENCUMBERED & UNENCUMBERED BALANCES	259,263.45					
REVENUE COLLECTED (7/1/01-06/30/06)		-409,779.02				
CASH BALANCE AT 1/1/89		-57,021.85		827,936.58	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		364,221.71	ENDING CASH BAL (= UNEXP BAL)	
<u>79528</u> UNIVERSITY CITY SO.-URBAN COMM						
UNIVERSITY CITY SOUTH ADMIN. COSTS	016402	58,788.97	53,788.97	927.72	0.00	4,072.28
ARCH. BARRIERS REMOVAL-CONTRACT D	524611	60,000.00	60,000.00	0.00	0.00	0.00
REMOVAL OF ARCHITECTURAL BARRIERS	524623	3,000.00	3,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL @ EDMONTON & GOVERNOR DR	622905	24,023.08	24,023.08	0.00	0.00	0.00
TRAFFIC SIGNAL @ REGENTS RD & GOVERNOR DR	622929	100,869.67	100,869.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		246,681.72	241,681.72	927.72	0.00	4,072.28
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		4,072.28				
P-T-D ASSESSMENT REVENUE RECEIVED		343,703.49		129,430.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		43,461.33		1,403.54	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-246,681.72				
TOTAL UNEXPENDED BAL AT 06/30/06		144,555.38		129,905.82	NET REVENUES	
FUND BALANCE	140,483.10					
ENCUMBERED & UNENCUMBERED BALANCES	4,072.28					
REVENUE COLLECTED (7/1/01-06/30/06)		-140,589.94				
CASH BALANCE AT 1/1/89		-65,134.13		14,599.78	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		144,505.60	ENDING CASH BAL (= UNEXP BAL)	
<u>79529</u> MISSION VALLEY-URBAN COMM.						
MISSION VALLEY ADMIN. COSTS	016402	509,940.34	469,803.14	40,137.20	0.00	0.00
MISSION VALLEY LIBRARY	350920	6,257,682.99	6,250,858.05	238.20	-0.00	6,586.74
CAMINO DEL RIO NORTH-1805 TO MISSION CITY WAY	524470	432,868.04	432,868.04	0.00	0.00	0.00
FRIARS RD-FASHION VALLEY RD. TO STATE RT 163	524500	60,189.73	60,189.73	0.00	0.00	0.00
ST RTE 163 TO FRIAR'S ROAD	524550	502,988.28	392,029.79	0.00	7,549.72	103,408.77
TOTAL APPROPRIATIONS		7,763,669.38	7,605,748.75	40,375.40	7,549.72	109,995.51
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		117,545.23				
P-T-D ASSESSMENT REVENUE RECEIVED		7,595,789.31		121,124.81	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,277,216.55		63,499.18	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-7,763,669.38				
TOTAL UNEXPENDED BAL AT 06/30/06		2,226,881.71		144,248.59	NET REVENUES	
FUND BALANCE	2,109,336.48					
ENCUMBERED & UNENCUMBERED BALANCES	117,545.23					
REVENUE COLLECTED (7/1/01-06/30/06)		-2,664,315.70				
CASH BALANCE AT 1/1/89		-491,471.91		2,099,836.24	BEGINNING CASH BALANCE	

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GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		2,244,084.83	ENDING CASH BAL (= UNEXP BAL)	
<u>795291</u> MISSION VALLEY-LIF						
MISSION VALLEY BRANCH LIBRARY	350920	190,000.00	190,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,000.00	190,000.00	0.00	0.00	0.00
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		277,704.00		0.00	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		17,204.14		2,852.29	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-190,000.00				
TOTAL UNEXPENDED BAL AT 06/30/06		104,908.14		2,852.29	NET REVENUES	
FUND BALANCE	104,908.14					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/01-06/30/06)		-97,676.53				
CASH BALANCE AT 1/1/89		0.00		94,682.54	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		7,231.61		97,534.83	ENDING CASH BAL (= UNEXP BAL)	
<u>79530</u> KEARNY MESA-URBAN COMM						
KEARNY MESA ADMIN. COSTS	016402	479,732.79	404,732.79	50,936.46	0.00	24,063.54
FIRE APPARATUS STORAGE BLDG	330700	354,278.38	354,278.38	0.00	0.00	-0.00
SERRA MESA BRANCH LIBRARY	350890	7,768,000.00	2,853,454.54	4,022,556.84	641,276.80	250,711.82
KEARNY VILLA RD-200 FT NORTH OF SR-52	524830	234,460.44	234,460.44	0.00	0.00	0.00
CLAIREMONT MESA BLVD & KEARNY VILLA ROAD	525810	56,384.36	56,384.36	0.00	0.00	0.00
TS SUBSYSTEM CONVEY AERO TO RONSON	622914	116,702.34	116,702.34	0.00	0.00	0.00
TS SUBSYSTEM AERO DR-CONVOY TO SANDROCK	622916	76,456.96	76,456.96	0.00	0.00	-0.00
TS/SL SKYLINE/SYCHAR AND RUFFIN/RIDGEHAVEN	622923	3,465.22	3,465.22	0.00	0.00	0.00
TS & SL AT KEARNY VILLA RD & SR-52 ON/OFF RAMP	622929	200,000.00	103,954.43	56,020.90	17,207.88	22,816.79
TRAFFIC SIGNAL AND STREET LIGHTING - RUFFIN RD	622933	140,000.00	140,003.64	-3.64	0.00	0.00
TS ENGINEERING ROAD & MERCURY ST-DIF FUNDED	629229	100,216.75	100,216.75	0.00	0.00	0.00
TRANSPORTATION RELATED REIMB AGHT TRANSFERS	795305	94,120.59	94,120.59	0.00	0.00	0.00
TOTAL APPROPRIATIONS		9,623,817.83	4,538,230.44	4,129,510.56	658,484.68	297,592.15
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		956,076.83				
P-T-D ASSESSMENT REVENUE RECEIVED		7,866,441.58		213,422.51	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		2,074,961.90		106,948.24	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		-9,623,817.83				

CITY OF SAN DIEGO
URBAN IMPACT FEES (UIF)
APPROPRIATION, EXPENDITURE AND ENCUMBRANCE ANALYSIS
FROM INCEPTION THROUGH JUNE 30, 2006

PROJECT	CIP NO	PROJECT TO DATE APPROPRIATIONS AS OF 06/30/06	CUMULATIVE EXPENDITURES AS OF 06/30/05	EXPENDITURES FOR 7/1/05 THRU 06/30/06	ENCUMBERED BALANCE AS OF 06/30/06	UNENCUMBERED BALANCE AS OF 06/30/06
TOTAL UNEXPENDED BAL AT 06/30/06		1,273,662.48		-3,809,139.81	NET REVENUES	
FUND BALANCE	317,585.65					
ENCUMBERED & UNENCUMBERED BALANCES	956,076.83					
REVENUE COLLECTED (7/1/01-06/30/06)		-3,682,723.99				
CASH BALANCE AT 1/1/89		0.00		6,073,445.17	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		2,264,305.36	ENDING CASH BAL (= UNEXP BAL)	
		=====		=====		
<u>795305</u>						
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00
		=====	=====		=====	=====
ENCUMBERED & UNENCUMBERED BALANCES AT 06/30/06		0.00				
P-T-D ASSESSMENT REVENUE RECEIVED		1,048,362.57		135,026.67	CURRENT REVENUES	
P-T-D INTEREST REVENUE RECEIVED		56,794.55		30,301.87	CURRENT INTEREST	
TRANSFER IN/OUT		0.00		0.00	CURRENT TRANSFERS	
LESS: P-T-D APPROPRIATIONS		0.00				
TOTAL UNEXPENDED BAL AT 06/30/06		1,105,157.12		165,328.54	NET REVENUES	
FUND BALANCE	1,105,157.12					
ENCUMBERED & UNENCUMBERED BALANCES	0.00					
REVENUE COLLECTED (7/1/01-06/30/06)		-1,105,157.12				
CASH BALANCE AT 1/1/89		0.00		909,249.07	BEGINNING CASH BALANCE	
GREATER OF NET UNEXPENDED BALANCE AT 06/30/06 OR \$0		0.00		1,074,577.61	ENDING CASH BAL (= UNEXP BAL)	
		=====		=====		
GRAND TOTAL URBAN IMPACT FEES (UIF)		50,082,383.26	38,522,465.04	6,690,916.45	1,361,386.37	3,507,615.40
		=====	=====	=====	=====	=====